



ANNEX 3

**MIL-TEC CORPORATION LIMITED**

RAGNAL HOUSE, 18 PEEL ROAD, DOUGLAS-ISLE-OF-MAN

THE HON. MINISTER.,  
MINISTRY OF DEFENSE,  
BUKAVU,  
ZAIRE.

STATEMENT  
U.S. DOLLARS

FLIGHT N°	FLIGHT DATE	TRANSACTION NUMBER	INVOICE AMOUNT U.S.\$	PAYMENT RECEIVED US\$	BALANCE U.S. DOLLARS.
1	18.04.94	INVOICE	853.731.00		
		PAYMENT		1.265.500.00	
2	25.04.94	INVOICE	681.200.00		
		INVOICE	56.000.00		
		PAYMENT		667.000.00	
		PAYMENT		596.000.00	
3	03.05.94	INVOICE	942.680.00		
		PAYMENT		450.000.00	
		PAYMENT		130.000.00	
4	09.05.94	INVOICE	1023.840.00		
5	PREVIOUS	INVOICE	549.503.00		
6	PREVIOUS	INVOICE	511.415.09	(EQUIVALENT TO FF:2.710.500)	
7	20.05.94	INVOICE	1074.549.00		
		PAYMENT		500.000.00	
		PAYMENT		523.500.00	
		PAYMENT		500.000.00	
8	18.07.94	INVOICE	753.645.00		
		PAYMENT		175.000.00	
		INVOICE	68.750.00		
			<b>6.515.313.09</b>	<b>4.807.000.00</b>	<b>1.708.313.09</b>
			<b>U.S. DOLLARS</b>	<b>BALANCE DUE</b>	<b>1.708.313.09.</b>

PLEASE PAY OVERDUE BALANCE IMMEDIATELY